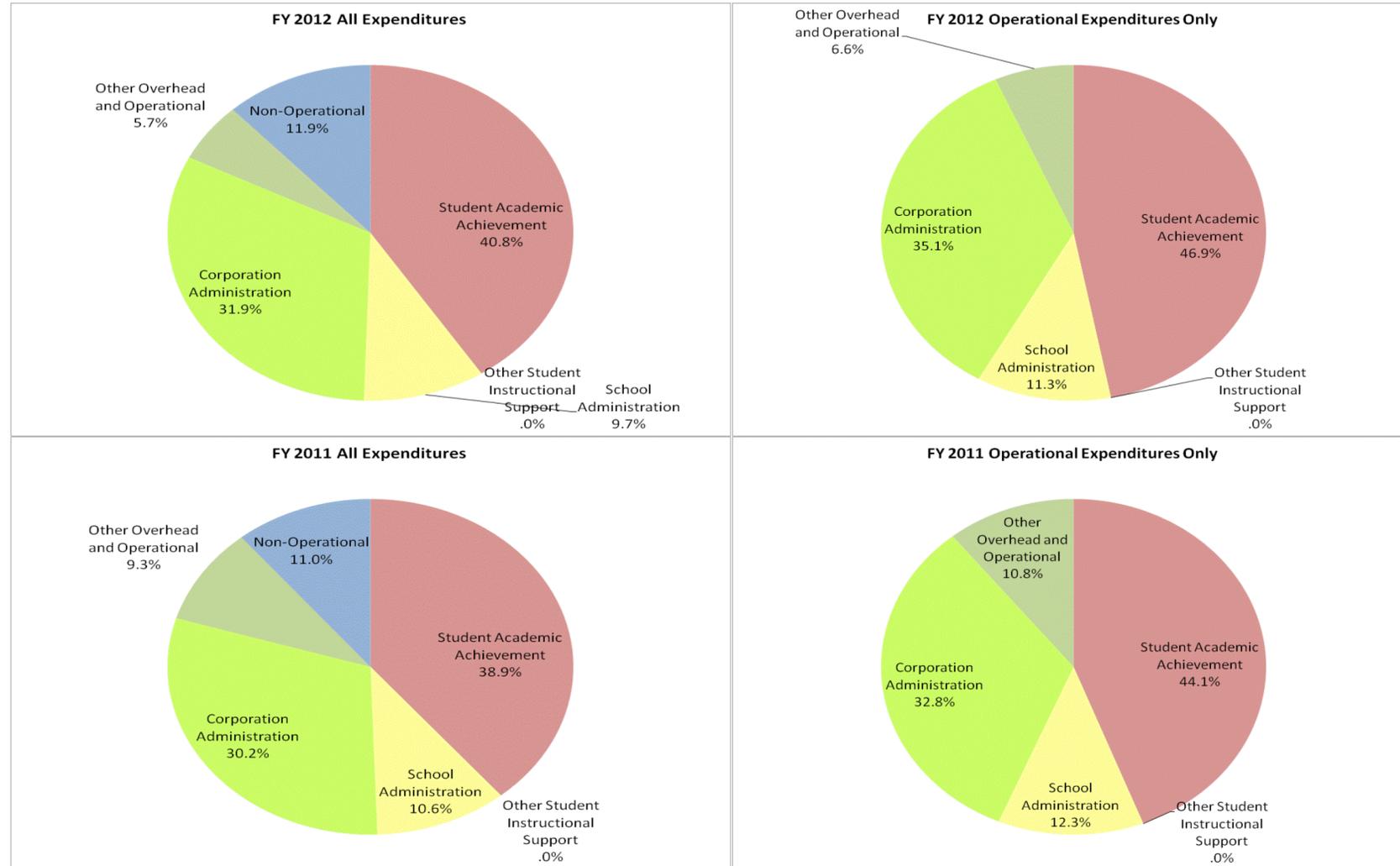


School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
21st Century Charter Sch of Gary (9545)

21st Century Charter Sch of Gary (9545)

Student Instructional Category	FY06 % of Total		FY09 % of Total		FY11 % of Total		FY12 % of Total	
	FY 2006	Exp	FY 2009	Exp	FY 2011	Exp	FY 2012	Exp
Student Academic Achievement	\$885,297	35.1%	\$1,112,059	25.9%	\$1,510,703	38.9%	\$1,585,903	40.8%
Student Instructional Support	\$191,398	7.6%	\$375,286	8.7%	\$411,543	10.6%	\$378,242	9.7%
Overhead and Operational	\$649,896	25.8%	\$1,335,634	31.1%	\$1,537,291	39.6%	\$1,462,270	37.6%
Nonoperational	\$794,250	31.5%	\$1,466,173	34.2%	\$426,972	11.0%	\$462,276	11.9%
Grand Total	\$2,520,841		\$4,289,152		\$3,886,508		\$3,888,691	

	FY 2006	FY 2009	FY 2011	FY 2012
Student Instructional Expenditures (Academic Achievement plus Support)	42.7%	34.7%	49.5%	50.5%



School Corporation Expenditures by Expenditure Type
Biannual Financial Report Data July 2011 - June 2012
21st Century Charter Sch of Gary (9545)

Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Student Academic Achievement								
	11100 Regular Programs; Elementary	\$433,074	\$644,925	\$694,877	\$871,343	101%	35%	25%
	11200 Regular Programs; Middle/Junior High	\$256,346	\$85,091	\$137,498	\$146,849	-43%	73%	7%
	11300 Regular Programs; High School	\$6,187	\$168,707	\$205,204	\$104,026	> 500%	-38%	-49%
	11355 Regular Programs; High School; Academic Honors High Ability Student Programs	\$0	\$0	\$2,093	\$0			-100%
	11910 Other Regular Programs; Competency Testing	\$2,330	\$0	\$0	\$0	-100%		
	12150 Gifted And Talented; High Ability Student Programs	\$0	\$0	\$0	\$5,350			
	12610 Learning Disability	\$0	\$102,756	\$112,745	\$129,708		26%	15%
	12900 Other Special Programs	\$0	\$65,958	\$207,583	\$207,801		215%	0%
	13600 Adult/Continuing Education Programs; Special Interest Programs	\$0	\$7,138	\$19,661	\$22,901		221%	16%
	14100 Summer School Programs; Elementary	\$0	\$0	\$2,675	\$16,110			> 500%
	14300 Summer School Programs; High School	\$0	\$0	\$0	\$0			
	15100 Enrichment Programs; Non-Credit	\$1,428	\$4,890	\$2,775	\$1,606	12%	-67%	-42%
	17900 Payments to Other Governmental Units Within State; Other	\$0	\$0	\$202	\$7,943			> 500%
	22110 Improvement of Instruction; Service Area Direction	\$0	\$15,014	\$845	\$47,965		219%	> 500%
	22120 Improvement of Instruction; Instruction and Curriculum Development	\$180	\$0	\$0	\$0	-100%		
	22130 Improvement of Instruction; Instructional Staff Training	\$16,435	\$17,580	\$37,467	\$3,647	-78%	-79%	-90%
	22190 Improvement of Instruction; Other Improvement of Instructional Services	\$0	\$0	\$69,823	\$20,654			-70%
	22360 Instruction, Related Technology; Network Support	\$21,783	\$0	\$0	\$0	-100%		
	22900 Other Support Service, Instructional Staff	\$0	\$0	\$16,750	\$0			-100%
	25570 Textbooks for Rent or Resale; Materials and Supplies	\$0	\$0	\$504	\$0			-100%
	26497 2007 Account Code - Teachers Retirement Fund	\$12,146	\$0	\$0	\$0			
Student Academic Achievement Total		\$749,909	\$1,112,059	\$1,510,703	\$1,585,903	111%	43%	5%
Student Instructional Support								
	21220 Guidance Services; Counseling Services	\$15,426	\$0	\$0	\$0	-100%		
	21340 Health Services; Nurse Services	\$3,941	\$3,225	\$0	\$0	-100%	-100%	
	24100 Office of The Principal	\$153,214	\$372,061	\$411,543	\$378,242	147%	2%	-8%
Student Instructional Support Total		\$172,581	\$375,286	\$411,543	\$378,242	119%	1%	-8%
Overhead and Operational								
	23110 Board of Education; Service Area Direction	\$504,261	\$0	\$0	\$0	-100%		
	23150 Board of Education; Legal Services	\$20,442	\$0	\$0	\$2,018	-90%		
	23160 Board of Education; Promotion Expenses	\$0	\$0	\$7,367	\$4,625			-37%
	23210 Executive Administration; Office of The Superintendent	-\$211,881	\$353,146	\$691,592	\$746,143		111%	8%
	23220 Executive Administration; Community Relations	\$3,126	\$4,486	\$895	\$0	-100%	-100%	-100%
	23290 Executive Administration; Other Executive Administration Services	\$0	\$275,012	\$0	\$0		-100%	
	25110 Fiscal Services; Office of The Business Manager	\$0	\$190	\$0	\$0		-100%	
	25150 Fiscal Services; Payroll Services	\$12,677	\$5,904	\$8,936	\$7,683	-39%	30%	-14%
	25160 Fiscal Services; Financial Accounting	\$11,689	\$52,282	\$3,425	\$1,475	-87%	-97%	-57%
	25191 Other Fiscal Services; Refund of Revenue	\$0	\$0	\$47	\$29,194			> 500%
	25195 Other Fiscal Services; Bank Account Service Charge	\$988	\$109	\$0	\$32	-97%	-71%	
	25720 Personnel Services; Recruitment and Placement	\$285	\$0	\$0	\$0	-100%		
	25790 Personnel Services; Other Professional Services	\$0	\$323,857	\$448,665	\$440,668		36%	-2%
	25890 Other Technology Services	\$0	\$0	\$13,410	\$6,266			-53%
	25910 Judgments	\$0	\$0	\$0	\$2,500			
	26200 Operation and Maintenance of Plant Services; Maintenance of Buildings	\$99,525	\$136,295	\$129,606	\$146,112	47%	7%	13%
	26300 Operation and Maintenance of Plant Services; Maintenance of Grounds	\$2,300	\$3,390	\$4,260	\$1,252	-46%	-63%	-71%
	26400 Operation and Maintenance of Plant Services; Maintenance of Equipment	\$12,409	\$24,719	\$18,784	\$35,231	184%	43%	88%
	26600 Operation and Maintenance of Plant Services; Security Services	\$9,363	\$300	\$8,168	\$11,797	26%	> 500%	44%
	26700 Operation and Maintenance of Plant Services; Insurance	\$20,015	\$13,511	\$2,842	\$19,047	-5%	41%	> 500%
	27100 Student Transportation; Vehicle Operation	\$1,081	\$0	\$0	\$0	-100%		
	27300 Student Transportation; Vehicle Servicing and Maintenance	\$2,782	\$3,455	\$10,191	\$8,227	196%	138%	-19%
	27400 Student Transportation; Purchase of School Buses	\$4,521	\$5,508	\$0	\$0	-100%	-100%	
	27700 Student Transportation; Contracted Transportation Services	\$2,907	\$0	\$2,483	\$0	-100%		-100%
	27900 Student Transportation; Other Student Transportation Services	\$0	\$596	\$0	\$0		-100%	
	31200 Food Services Operations; Food Preparation and Dispensing	\$12,823	\$0	\$0	\$0	-100%		
	31400 Food Services Operations; Food Purchases	\$139,504	\$132,874	\$186,620	\$0	-100%	-100%	-100%
	31900 Other Food Services	\$1,032	\$0	\$0	\$0	-100%		

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Student Instructional Category	Account	FY 2006	FY 2009	FY 2011	FY 2012	Increase from FY 2006	Increase from FY 2009	Increase from previous year
Overhead and Operational Total		\$649,849	\$1,335,634	\$1,537,291	\$1,462,270	125%	9%	-5%
Nonoperational								
	33100 Community Service Operations; Direction of Community Services	\$0	\$0	\$1,000	\$0			-100%
	33200 Community Recreation	\$0	\$300	\$0	\$0		-100%	
	33400 Athletic Coaches	\$2,950	\$6,600	\$0	\$0	-100%	-100%	
	33990 Other Community Services; Other	\$0	\$437	\$6,481	\$22,847		> 500%	253%
	45100 Building Acquisition, Construction and Improvements	\$45,733	\$0	\$0	\$0	-100%		
	45500 Facilities Acquisition and Construction; Rent of Buildings, Facilities, and Equipment	\$393,982	\$360,000	\$300,000	\$360,000	-9%	0%	20%
	46000 Facilities Acquisition and Construction; Purchase of Moveable Equipment	\$351,585	\$28,452	\$116,276	\$78,686	-78%	177%	-32%
	47000 Facilities Acquisition and Construction; Purchase of Mobile or Fixed Equipment	\$0	\$0	\$3,215	\$0			-100%
	51100 Debt Services; Principal on Debt; Bonds	\$0	\$899,332	\$0	\$0		-100%	
	53350 Debt Services; Lease Rental; School Buses ; Interest	\$0	\$0	\$0	\$742			
	53450 Debt Services; Lease Rental; Other ; Interest	\$0	\$14,229	\$0	\$0		-100%	
	54200 Common School Fund; Principal	\$0	\$156,824	\$0	\$0		-100%	
Nonoperational Total		\$794,250	\$1,466,173	\$426,972	\$462,276	-42%	-68%	8%
Prorated By Fund								
	26491 2007 Account Code - PERF	\$17,608	\$0	\$0	\$0			
	26492 2007 Account Code - Social Security	\$54,393	\$0	\$0	\$0			
	26493 2007 Account Code - Workmen's Compensation	\$2,517	\$0	\$0	\$0			
	26494 2007 Account Code - Group Insurance	\$70,453	\$0	\$0	\$0			
	26496 2007 Account Code - Unemployment Compensation	\$9,281	\$0	\$0	\$0			
Prorated By Fund Total		\$154,252	\$0	\$0	\$0			